

Hospital Statement of Cost

Illinois Department of Public Aid, Office of Health Finance, 201 S. Grand Ave. E., Springfield, IL 62763

General Information

PRELIMINARY

Name of Hospital: Union Hospital, Inc.		Medicare Provider Number: 15-0023	
Street: 1606 North 7th Street		Public Aid Provider Number: 20003	
City: Terre Haute	State: Indiana	Zip: 47804	
Period Covered by Statement:	From: 09/01/05	To: 08/31/06	

Type of Control

Voluntary Nonprofit	Proprietary	Government (Non-Federal)	
<input type="checkbox"/> Church	<input type="checkbox"/> Individual	<input type="checkbox"/> State	<input type="checkbox"/> Township
<input checked="" type="checkbox"/> Corporation	<input type="checkbox"/> Partnership	<input type="checkbox"/> City	<input type="checkbox"/> Hospital District
<input type="checkbox"/> Other (Specify)	<input type="checkbox"/> Corporation	<input type="checkbox"/> County	<input type="checkbox"/> Other (Specify)

Type of Hospital

<input checked="" type="checkbox"/> General Short-Term	<input type="checkbox"/> Psychiatric	<input type="checkbox"/> Cancer
<input type="checkbox"/> General Long-Term	<input type="checkbox"/> Rehabilitation	<input type="checkbox"/> Other (Specify)

Health Care Program

(A Separate Report Must Be Filled Out For Each Distinct Part Unit)

<input checked="" type="checkbox"/> Medicaid Hospital	<input type="checkbox"/> Medicaid Sub II	<input type="checkbox"/> DHS - Office of Rehabilitation Services
<input type="checkbox"/> Medicaid Sub I	<input type="checkbox"/> Medicaid Sub III	<input type="checkbox"/> U of I - Division of Specialized Care for Children

NOTE: Intentional Misrepresentation Or Falsification Of Any Information In This Cost Report May Be Punishable By Fine And / Or Imprisonment Under Federal Law

CERTIFICATION BY OFFICER OR ADMINISTRATOR OF PROVIDER(S):

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying cost report and the Balance Sheet and Statement of Revenue and Expense prepared by (Provider name(s) and number(s)) Union Hospital, Inc. 20003 for the cost report beginning 09/01/05 and ending 08/31/06 and that to the best of my knowledge and belief, it is a true, correct and complete statement prepared from the books and records of the provider in accordance with applicable instructions, except as noted.

Prepared by (Signed):

Signed (Officer or Administrator of Provider(s)):

 Name (Typewritten)
 Title _____ Date _____
 Firm _____
 Telephone Number _____

 Name (Typewritten)
 Title _____
 Date _____
 Telephone Number _____

This State Agency is requesting disclosure of information that is necessary to accomplish statutory purposes as found in Sections 5-5 and 5-7 of the Public Aid Code (Ill. Rev. Stat. Ch. 23, Par. 5/5, 5/7. Failure to provide any information on or before the due date will result in cessation of program payments. This form has been approved by the Forms Mgt. Center.

Hospital Statement of Cost / Statistical Data

PRELIMINARY

Medicare Provider Number: 15-0023	Public Aid Provider Number: 20003
Program: Medicaid-Hospital	Period Covered by Statement: From: 09/01/05 To: 08/31/06

Line No.	Inpatient Statistics	Total Beds Available	Total Bed Days Available	Total Private Room Days	Total Inpatient Days Including Private Room Days	Percent Of Occupancy (Column 4 Divided By Column 2)	Number Of Admissions Excluding Newborn	Number Of Discharges Including Deaths Excluding Newborn	Average Length Of Stay By Program Excluding Newborn	Number Of Renal Dialysis Treatments
	Part I-Hospital	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Adults and Pediatrics	199	72,635		48,392	66.62%		13,536	4.45	
2.	Medical Rehab	28	10,220		7,531	73.69%		545	13.82	
3.										
4.										
5.	Intensive Care Unit	32	11,680		8,837	75.66%				
6.	Coronary Care Unit									
7.	Intensive Nursery	13	4,257		2,959	69.51%				
8.										
9.										
10.										
11.										
12.										
13.										
14.										
15.	Newborn Nursery	32	11,680		2,734	23.41%				
16.	Total	304	110,472		70,453	63.77%		14,081	4.81	
17.	Observation Bed Days				4,559					

Line No.	Part II-Program	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Adults and Pediatrics			50	844			428	2.52	
2.	Medical Rehab									
3.										
4.										
5.	Intensive Care Unit				106					
6.	Coronary Care Unit									
7.	Intensive Nursery				127					
8.										
9.										
10.										
11.										
12.										
13.										
14.										
15.	Newborn Nursery				245					
16.	Total			50	1,322	1.88%		428	2.52	

Line No.	Part III - Outpatient Statistics - Occasions of Service	Program	Other	Total Hospital
1.	Organized Clinic			
2.	Emergency Room			
3.	Private Referred			
4.	Total Emergency and Private Referred (Sum of Lines 2 and 3)			

Hospital Statement of Cost / Apportionment of Ancillary Services to Health Care Programs

PRELIMINARY

Medicare Provider Number:	15-0023	Public Aid Provider Number:	20003
Program:	Medicaid-Hospital	Period Covered by Statement:	From: 09/01/05 To: 08/31/06

Line No.	Ancillary Service Cost Centers	Ratio of Cost to Charges (See Attached Supplement)	Total Billed I/P Charges (Gross) for Health Care Program Patients	Organized O/P Clinic	Referred O/P E/R	I/P Expenses Applicable to Health Care Program (Col. 1 X 2)	Organized O/P Clinic	Referred O/P E/R
				Total Billed O/P Charges (Gross) for Health Care Program Patients	Total Billed O/P Charges (Gross) for Health Care Program Patients		O/P Expenses Applicable to Health Care Program (Col. 1 X 3)	O/P Expenses Applicable to Health Care Program (Col. 1 X 4)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	Operating Room	0.243077	656,208			159,509		
2.	Recovery Room	0.475972	77,839			37,049		
3.	Delivery and Labor Room	0.453975	350,137			158,953		
4.	Anesthesiology							
5.	Radiology - Diagnostic	0.466278	141,227			65,851		
6.	Radiology - Therapeutic	0.341328						
7.	Radioisotope	0.399240	10,094			4,030		
8.	Laboratory	0.143411	397,875			57,060		
9.	Blood							
10.	Blood - Administration	0.812677	25,274			20,540		
11.	Intravenous Therapy							
12.	Respiratory Therapy	0.453072	48,417			21,936		
13.	Physical Therapy	0.495068	14,450			7,154		
14.	Occupational Therapy	0.469931	9,447			4,439		
15.	Speech Pathology	0.495746	16,550			8,205		
16.	EKG	0.263791	47,869			12,627		
17.	EEG	0.166342	5,112			850		
18.	Med. / Surg. Supplies	0.581925	189,351			110,188		
19.	Drugs Charged to Patients	0.187151	1,146,579			214,583		
20.	Renal Acute/ Renal CAPD	0.515621	19,729			10,173		
21.	Ambulance							
22.	Cardiac Surgery	0.378954						
23.	WVSC	0.292557						
23.01	O/P Treatment Room	0.640680						
23.02	CT Scan	0.124033	108,845			13,500		
23.03	Cardiac Catheterization Laboratory	0.407947	78,222			31,910		
23.04	Psychiatric/ Psychological Services	0.570537						
23.05	O/P Physical Therapy	0.615292						
23.06	Physicians Practice	1.813874						
23.07	Family Practice	2.815197						
23.08								
23.09								
Outpatient Service Cost Centers								
24.	MHC							
25.	Emergency	0.274984	69,792			19,192		
26.	Observ. Bds (Non-distinct)	0.730745	33,688			24,617		
27.	Total		3,446,705			982,366		

* If Medicare claims billed net of professional component, total hospital professional component charges must be added to HCFA 2552, W/S C charges to recompute the department cost to charge ratio.

Hospital Statement of Cost / Computation of Inpatient Operating Cost

PRELIMINARY

Medicare Provider Number: 15-0023	Public Aid Provider Number: 20003
Program: Medicaid-Hospital	Period Covered by Statement: From: 09/01/05 To: 08/31/06

Program Inpatient Operating Cost Before Capital Related and Medical Education Cost Adjustments

Line No.	Description	Adults and Pediatrics	Sub I Medical Rehab	Sub II	Sub III
1.	Adjusted general inpatient routine service cost per diem (See Instructions)	\$ 620.41	\$ 643.91	\$	\$
2.	Program general inpatient routine days (OHF Page 2, Part II, Col. 4)	844			
3.	Program general inpatient routine cost (Line 1 X Line 2)	\$ 523,626	\$	\$	\$
4.	Average per diem private room cost differential (Supplement No. 1, Part II, Line 6)(Attached)	\$	\$	\$	\$
5.	Medically necessary private room days applicable to the program (OHF Page 2, Pt. II, Col. 3)	50			
6.	Medically necessary private room cost applicable to the program (Line 4 X Line 5)	\$	\$	\$	\$
7.	Total program inpatient routine service cost (Line 3 + Line 6)	\$ 523,626	\$	\$	\$

Line No.	Description	Average Per Diem (See Instructions)	Program Days	Program Cost (Col. A X Col. B)
		(A)	(B)	(C)
8.	Intensive Care Unit	\$ 1,149.75	106	\$ 121,874
9.	Coronary Care Unit	\$		\$
10.	Intensive Nursery	\$ 833.44	127	\$ 105,847
11.		\$		\$
12.		\$		\$
13.		\$		\$
14.		\$		\$
15.		\$		\$
15.01		\$		\$
15.02		\$		\$
16.	Nursery	\$ 359.95	245	\$ 88,188
17.	Program inpatient ancillary care service cost (OHF Page 3, Col. 5, Line 27)			\$ 982,366
18.	Total Program Inpatient Operating Costs (Sum of Line 7 (Applicable Column) and 8 through 17)			\$ 1,821,901

**Hospital Statement of Cost
Apportionment of Cost of Services Rendered by Interns and Residents Not in an Approved Teaching Program
PRELIMINARY**

Medicare Provider Number: 15-0023	Public Aid Provider Number: 20003
Program: Medicaid-Hospital	Period Covered by Statement: From: 09/01/05 To: 08/31/06

Line No.	Hospital Inpatient Services	Percent of Assignable Time (HCFA 2552, W/S D-2, Col. 1)	Expense Allocation (HCFA 2552, W/S D-2, Col. 2)	Total Inpatient Days (OHF Page 2, Part I, Col. 4)	Average Cost Per Day (Col. 2 / Col. 3)	Program Inpatient Days (OHF Page 2, Part II, Column 4)	Program Inpatient Expenses (Col. 4 X Col. 5)
		(1)	(2)	(3)	(4)	(5)	(6)
1.	Total Cost of Svcs. Rendered	100%					
2.	Adults and Pediatrics (General Service Care)						
3.	Medical Rehab						
4.							
5.							
6.	Intensive Care Unit						
7.	Coronary Care Unit						
8.	Intensive Nursery						
9.							
10.							
10.01							
10.02							
10.03							
10.04							
10.05							
11.	Nursery						
12.	Subtotal Inpatient Care Svcs. (Lines 2 through 11)						

Line No.	Hospital Outpatient Services	Percent of Assignable Time (HCFA 2552, W/S D-2, Col. 1)	Expense Allocation (HCFA 2552, W/S D-2, Col. 2)	Total Dept. Charges (HCFA 2552, W/S C, Pt.1, Lines 60-63)	Ratio of Cost to Charges (Col. 2 / Col. 3)	Program Charges			Program Expenses (Col. 4 X Cols. 5A-C)		
						I / P	Org. Clinic	Ref. O / P	I / P	Org. Clinic	Ref. O / P
						(5A)	(5B)	(5C)	(6A)	(6B)	(6C)
13.	MHC										
14.	Emergency										
15.	Observ. Bds (Non-distinct)										
16.	Subtotal Outpatient Care Svcs. (Lines 13 through 15)										
17.	Total (Sum of Lines 12 and 16)										

Hospital Statement of Cost / Analysis of Hospital - Based Physician Expense

PRELIMINARY

Medicare Provider Number: 15-0023	Public Aid Provider Number: 20003
Program: Medicaid-Hospital	Period Covered by Statement: From: 09/01/05 To: 08/31/06

Line No.	Cost Centers	Professional Component (HCFA 2552, W/S A-8-2, Col. 4)	Total Dept. Charges (HCFA 2552, W/S C, Pt. 1, Per Dept.)*	Ratio of Professional Component to Charges (Col. 1 / Col. 2)	Inpatient Program Charges (OHF Page 3, Col. 2)	Outpatient Program Charges (OHF Page 3, Col. 3 & Col. 4)		Inpatient Program Expenses for H B P (Col. 3 X Col. 4)	Outpatient Program Expenses for Hospital Based Physicians (Col. 3 X Col. 5)	
						Org. Clinic	Ref. O / P		Org. Clinic	Ref. O / P
Inpatient Ancillary Cost Centers		(1)	(2)	(3)	(4)	(5)		(6)	(7)	
1.	Operating Room	5,289,809	85,292,454	0.062020	656,208			40,698		
2.	Recovery Room									
3.	Delivery and Labor Room									
4.	Anesthesiology									
5.	Radiology - Diagnostic	7,782,050	27,068,042	0.287500	141,227			40,603		
6.	Radiology - Therapeutic									
7.	Radioisotope									
8.	Laboratory									
9.	Blood									
10.	Blood - Administration									
11.	Intravenous Therapy									
12.	Respiratory Therapy									
13.	Physical Therapy									
14.	Occupational Therapy									
15.	Speech Pathology									
16.	EKG	64,945	7,829,436	0.008295	47,869			397		
17.	EEG	167,520	1,868,465	0.089656	5,112			458		
18.	Med. / Surg. Supplies									
19.	Drugs Charged to Patients									
20.	Renal Acute/ Renal CAPD									
21.	Ambulance									
22.	Cardiac Surgery	333,128	5,488,729	0.060693						
23.	WVSC									
23.01	O/P Treatment Room									
23.02	CT Scan									
23.03	Cardiac Catheterization Laboratory									
23.04	Psychiatric/ Psychological Services									
23.05	O/P Physical Therapy	1,388	3,433,889	0.000404						
23.06	Physicians Practice									
23.07	Family Practice	144,503	1,773,778	0.081466						
23.08										
23.09										
Outpatient Ancillary Cost Centers										
24.	MHC									
25.	Emergency									
26.	Observ. Bds (Non-distinct)									
Routine Service Cost Centers			Days	Per Diem	Days					
27.	Adults and Pediatrics									
28.	Medical Rehab									
29.										
30.										
31.	Intensive Care Unit									
32.	Coronary Care Unit									
33.	Intensive Nursery									
34.										
35.										
35.01										
35.02										
35.03										
35.04										
35.05										
36.	Nursery									
37.	Total							82,156		

* If Medicare claims billed net of professional component, total hospital professional component charges must be added to W/S C charges to recompute the professional component to total charge ratio.

**Hospital Statement of Cost
Computation of Lesser of Reasonable Cost or Customary Charges**

PRELIMINARY

Medicare Provider Number: 15-0023	Public Aid Provider Number: 20003
Program: Medicaid-Hospital	Period Covered by Statement: From: 09/01/05 To: 08/31/06

Line No.	Reasonable Cost	Program Inpatient (1)	Program Outpatient	
			Organized Clinic (2)	Referred Outpatient (3)
1.	Ancillary Services (OHF Page 3, Line 27, Cols. 6 & 7)			
2.	Inpatient Operating Services (OHF Page 4, Line 18)	1,821,901		
3.	Interns and Residents Not in an Approved Teaching Program (OHF Page 5, Line 17, Col. 6)			
4.	Hospital Based Physician Services (OHF Page 6, Line 37, Cols. 6 & 7)	82,156		
5.	Services of Teaching Physicians (OHF Supplement No. 1, Part 1C, Lines 7, 8, and 9)			
6.	Total Reasonable Cost of Covered Services (Sum of Lines 1 through 5)	1,904,057		
7.	Ratio of Inpatient, Organized Clinic and Referred O / P Cost to Total Cost (Line 6 Divided by Sum of Line 6, Cols. 1,2, and 3)	100.00%		

Line No.	Customary Charges	Program Inpatient and Outpatient
8.	Ancillary Services (See Instructions)	3,446,705
9.	Inpatient Routine Services (Provider's Records)	
	A. Adults and Pediatrics	717,245
	B. Medical Rehab	
	C.	
	D.	
	E. Intensive Care Unit	177,020
	F. Coronary Care Unit	
	G. Intensive Nursery	234,490
	H.	
	I.	
	J.	
	K.	
	L.	
	M.	
	N.	
	O. Nursery	204,230
10.	Services of Teaching Physicians (Provider's Records)	
11.	Total Charges for Patient Services (Sum of Lines 8 through 10)	4,779,690
12.	Excess of Customary Charges Over Reasonable Cost (Line 11 Minus Line 6, Sum of Cols. 1 through 3)	2,875,633
13.	Excess of Reasonable Cost Over Customary Charges (Line 6, Sum of Cols. 1 through 3, Minus Line 11)	
14.	Excess Reasonable Cost Applicable to Inpatient, Org. Clinic and Referred Outpatient (Line 7, Each Column X Line 13)	

Hospital Statement of Cost / Computation of Allowable Cost

PRELIMINARY

Medicare Provider Number: 15-0023	Public Aid Provider Number: 20003
Program: Medicaid-Hospital	Period Covered by Statement: From: 09/01/05 To: 08/31/06

Line No.	Allowable Cost	Inpatient Hospital (1)	Outpatient	
			Organized Clinic (2)	Referred Outpatient (3)
1.	Total Reasonable Cost of Covered Services (OHF Page 7, Line 6, Cols. 1, 2, & 3)	1,904,057		
2.	Excess Reasonable Cost (OHF Page 7, Line 14, Columns 1, 2, & 3)			
3.	Total Current Cost Reporting Period Cost (Line 1 Minus Line 2)	1,904,057		
4.	Recovery of Excess Reasonable Cost Under Lower of Cost or Charges (OHF Page 9, Part III, Line 4, Cols. 2B, 3B, & 4B)			
5.	Protested Amounts (Nonallowable Cost Items) In Accordance With HCFA Pub. 15-II, Sec. 115.2 (B)			
6.	Total Allowable Cost (Sum of Lines 3 and 4, Plus or Minus Line 5)	1,904,057		

Line No.	Total Amount Received / Receivable	Inpatient Hospital (1)	Outpatient	
			Organized Clinic (2)	Referred Outpatient (3)
7.	Amount Received / Receivable From:			
	A. State Agency			
	B. Other (Patients and Third Party Payors)			
8.	Total Amount Received / Receivable (Sum of Lines 7A and 7B)			
9.	Balance Due Provider / (State Agency) * (Line 6 Minus Line 8)			

* Line 9 DOES NOT APPLY to the Medicaid program.

Hospital Statement of Cost / Recovery of Excess Reasonable Cost

PRELIMINARY

Medicare Provider Number: 15-0023	Public Aid Provider Number: 20003
Program: Medicaid-Hospital	Period Covered by Statement: From: 09/01/05 To: 08/31/06

Part I - Computation of Recovery of Excess Reasonable Cost Under Lower of Cost or Charges

Line No.	(Do Not Complete This Part In Any Cost Reporting Period In Which Costs Are Unreimbursed Under Health Insurance Regulation Section 405, 460) (Limitation on Coverage of Costs)	
1.	Excess of Customary Charges Over Reasonable Cost (OHF Page 7, Line 12)	2,875,633
2.	Carry Over of Excess Reasonable Cost (Must Equal Part II, Line 1, Col. 5)	
3.	Recovery of Excess Reasonable Cost (Lesser of Line 1 or 2)	

Part II - Computation of Carry Over of Excess Reasonable Cost Under Lower of Cost or Charges

Line No.	Description	Prior Cost Reporting Period Ended			Current Cost Reporting Period (4)	Sum of Columns 1 - 4 (5)
		to	to	to		
		(1)	(2)	(3)		
1.	Carry Over - Beginning of Current Period					
2.	Recovery of Excess Reasonable Cost (Part I, Line 3)					
3.	Excess Reasonable Cost - Current Period (OHF Page 7, Line 13)					
4.	Carry Over - End of Current Period (Line 1 Minus Line 2 or Plus Line 3)					

Part III - Allocation of Recovered Excess Reasonable Cost Under Lower of Cost or Charges

Line No.	Description	Total (Part II, Cols. 1-3, Line 2) (1)	Inpatient		Organized Clinic		Referred O / P	
			Ratio (2A)	Amount (Col. 1x2A) (2B)	Ratio (3A)	Amount (Col. 1x3A) (3B)	Ratio (4A)	Amount (Col. 1x4A) (4B)
1.	Cost Report Period ended							
2.	Cost Report Period ended							
3.	Cost Report Period ended							
4.	Total (Sum of Lines 1 - 3)							

**Hospital Statement of Cost
Teaching Physicians / Routine Services Questionnaire**

OHF Supplement No. 1

PRELIMINARY

Medicare Provider Number: 15-0023	Public Aid Provider Number: 20003
Program: Medicaid-Hospital	Period Covered by Statement: From: 09/01/05 To: 08/31/06

Part I - Apportionment of Cost for the Services of Teaching Physicians

Part A. Cost of Physicians Direct Medical and Surgical Services

1. Physicians on hospital staff average per diem (HCFA 2552, Supplemental W/S D-9, Part II, Col. 1, Line 3)	
2. Physicians on medical school faculty average per diem (HCFA 2552, Supplemental W/S D-9, Part II, Col. 2, Line 3)	
3. Total Per Diem (Line 1 Plus Line 2)	

Part B. Program Data

	General Service	Sub I Medical Rehab	Sub II	Sub III
4. Program inpatient days (OHF Page 2, Part II, Column 4)				
5. Program organized clinic occasions of service (OHF Page 2, Part III, Line 1)				
6. Program referred outpatient occasions of service (OHF page 2, Part III, Line 3)				

Part C. Program Cost

	General Service	Sub I Medical Rehab	Sub II	Sub III
7. Program inpatient cost (Line 4 X Line 3) (to OHF Page 7, Col. 1, Line 5)				
8. Program organized clinic cost (Line 5 X Line 3) (to OHF Page 7, Col. 2, Line 5)				
9. Program referred outpatient cost (Line 6 X Line 3) (to OHF Page 7, Col. 3, Line 5)				

Part II - Routine Services Questionnaire

	Adults and Pediatrics	Sub I Medical Rehab	Sub II	Sub III
1. Gross Routine Revenues				
(A) General inpatient routine service charges (Excluding swing bed charges) (HCFA 2552, W/S D - 1, Part I, Line 28)				
(B) Routine general care semi-private room charges (Excluding swing bed charges)(HCFA 2552, W/S D - 1, Part I, Line 30)				
(C) Private room charges (A Minus B) or (HCFA 2552, W/S D-1, Part 1, Line 29)				
2. Routine Days				
(A) Semi-private general care days (HCFA 2552, W/S D - 1, Part I, Line 4)				
(B) Private room days (HCFA 2552, W/S D - 1, Part I, Line 3)				
3. Private room charge per diem (1C Divided by 2B) or (HCFA 2552, W/S D-1, Part 1, Line 32)				
4. Semi-private room charge per diem (1B Divided by 2A) or (HCFA, W/S D-1, Part 1, Line 33)				
5. Private room charge differential per diem (Line 3 Minus Line 4) or (HCFA 2552, W/S D-1, Part 1, Line 34)				
6. Private room cost differential (To OHF Page 4, Line 4) ((Line 5 X (HCFA 2552, W/S B, Part I, Col. 25, Line 25, 31, or 31.02 Less W/S D-1, Part I, Line 26) Divided by (Line 1A Above))				
7. Private room cost differential adjustment (Line 2B X Line 6)				
8. General inpatient routine service cost (net of swing bed and private room) (HCFA 2552, W/S B, Part I, Col. 25, Line 25, 31, 31.01, or 31.02 Less W/S D-1, Part 1, Line 26, Less Line 7 Above)				
9. Adjusted general inpatient routine service cost per diem (Line 8 Divided by the Sum of Lines 2A + 2B) (to OHF Page 4, Line 1)				

**Hospital Statement of Cost
Graduate Medical Education Cost Adjustment Sheet**

OHF Supplement No. 2

PRELIMINARY

Medicare Provider Number: 15-0023	Public Aid Provider Number: 20003
Program: Medicaid-Hospital	Period Covered by Statement: From: 09/01/05 To: 08/31/06

Computation of Cost Converters to Include Interns and Residents Cost Adjustment

Line No.	Cost Centers	Total Dept. Costs W/S B, Pt.1 Col. 25	Total Dept. Charges W/S C, Pt. 1	Adjusted Dept. Cost/ Charge Ratio (Transfer to OHF pgs. 3-4)
Inpatient Ancillary Centers				
1.	Operating Room	20,732,663	85,292,454	0.243077
2.	Recovery Room	3,552,198	7,463,034	0.475972
3.	Delivery and Labor Room	3,733,374	8,223,741	0.453975
4.	Anesthesiology			
5.	Radiology - Diagnostic	12,621,237	27,068,042	0.466278
6.	Radiology - Therapeutic	3,563,799	10,440,994	0.341328
7.	Radioisotope	1,964,229	4,919,920	0.399240
8.	Laboratory	5,577,975	38,894,988	0.143411
9.	Blood			
10.	Blood - Administration	1,783,517	2,194,619	0.812677
11.	Intravenous Therapy			
12.	Respiratory Therapy	3,305,249	7,295,188	0.453072
13.	Physical Therapy	1,688,964	3,411,581	0.495068
14.	Occupational Therapy	1,579,047	3,360,168	0.469931
15.	Speech Pathology	829,619	1,673,476	0.495746
16.	EKG	2,065,333	7,829,436	0.263791
17.	EEG	310,804	1,868,465	0.166342
18.	Med. / Surg. Supplies	2,665,058	4,579,725	0.581925
19.	Drugs Charged to Patients	16,297,671	87,083,122	0.187151
20.	Renal Acute/ Renal CAPD	704,083	1,365,504	0.515621
21.	Ambulance			
22.	Cardiac Surgery	2,079,974	5,488,729	0.378954
23.	WVSC	6,496,549	22,206,085	0.292557
23.01	O/P Treatment Room	2,769,132	4,322,175	0.640680
23.02	CT Scan	3,382,261	27,268,934	0.124033
23.03	Cardiac Catheterization Laboratory	19,684,629	48,252,963	0.407947
23.04	Psychiatric/ Psychological Services	490,997	860,588	0.570537
23.05	O/P Physical Therapy	2,112,843	3,433,889	0.615292
23.06	Physicians Practice	8,680,747	4,785,750	1.813874
23.07	Family Practice	4,993,534	1,773,778	2.815197
23.08				
23.09				
Outpatient Ancillary Centers				
24.	MHC			
25.	Emergency	6,739,936	24,510,241	0.274984
26.	Observ. Bds (Non-distinct)	2,709,368	3,707,678	0.730745
Routine Service Cost Centers			Total Days	Per Diem
27.	Adults and Pediatrics	32,851,587	52,951	620.41
28.	Medical Rehab	4,849,269	7,531	643.91
29.				
30.				
31.	Intensive Care Unit	10,160,299	8,837	1,149.75
32.	Coronary Care Unit			
33.	Intensive Nursery	2,466,156	2,959	833.44
34.				
35.				
35.01				
35.02				
35.03				
35.04				
35.05				
36.	Nursery	984,116	2,734	359.95

**Hospital Statement of Cost
Reconciliation of Patient Days and Revenue**

PRELIMINARY

Medicare Provider Number: 15-0023	Public Aid Provider Number: 20003
Program: Medicaid-Hospital	Period Covered by Statement: From: 09/01/05 To: 08/31/06

Inpatient Reconciliation	Provider's Records	Adjustments	Audited Cost Report
Adult Days	1,077		1,077
Newborn Days	245		245
Total Inpatient Revenue	4,780,577	(887)	4,779,690
Ancillary Revenue	3,447,592	(887)	3,446,705
Routine Revenue	1,332,985		1,332,985
Inpatient Received and Receivable			
Organized Outpatient Clinic Reconciliation			
Organized Outpatient Clinic Visits			
Total Organized Outpatient Clinic Revenue			
Organized O/P Clinic Received and Receivable			
Referred Outpatient and ER Reconciliation			
Referred Outpatient Visits			
Total Referred Outpatient Revenue			
Referred Outpatient Received and Receivable			

Notes:

Included \$260,716 of Medicaid IV charges with Drugs.

Removed \$887 Cardiac Rehab charges. Cardiac Rehab is noncovered for IL Medicaid.

No adjustment was made to the filed W/S C charges to prepare the filed OHF report.

Renal & Renal CAPD costs are combined from W/S B, Part I, column 25.

Renal & Renal CAPD charges are combined from W/S C, Part I, column 8.
